

By-law Number 03-2022

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2022 Business Plans and Budgets for General Purposes including the payment of all debt of the Regional Corporation falling due excluding current and capital expenditures and debts for Water Supply and Sanitary Sewage Works, Solid Waste Management and Durham Region Transit Commission.

Whereas subsection 1 of section 289 of the *Municipal Act, 2001*, S.O. 2001, c.25 as amended ("*Municipal Act, 2001*"), provides in part that an upper-tier municipality shall in each year prepare and adopt estimates of all sums required during the year for the purposes of the upper-tier municipality. Further, subsection 2 of section 289 of the *Municipal Act, 2001*, provides in part that an upper-tier municipality in preparing a yearly budget shall set out the estimated revenues and expenditures for the budget period;

And Whereas estimated total expenditures required by The Regional Municipality of Durham for General Purposes in the year 2022 and for payment of all debt of the Regional Corporation falling due within such year exclusive of current expenditures and debts for Water Supply and Sanitary Sewage Works and for Solid Waste Management and Durham Region Transit Commission is \$1,292,422,439;

And Whereas it is estimated that the sum of \$646,744,439 will be received from the following sources:

Provincial Subsidies	\$329,196,421
Reserves and Reserve Funds	\$84,719,647
Development Charges	\$67,700,207
Fees and Service Charges	\$33,280,820
Canada Community-Building Fund (Federal Gas Tax)	\$24,916,512
ICIP Grant	\$19,513,113
COVID Funding	\$19,440,740
Federal Subsidies	\$18,430,763
Other Revenue	\$17,375,945
Provincial Offences Act Net Revenues	\$11,803,744
Payments-in-Lieu of Taxation	\$11,389,527
Debenture Financing	\$5,000,000
Other Capital	\$3,977,000

And the Net Regional Requirement from property taxation will thus be \$645,678,000.

Now therefore, the Council of The Regional Municipality of Durham hereby enacts as follows:

1. The estimated sum required for payment of the current expenditures of the Regional Corporation for General Purposes in the year 2022 and for payment of all debt of the Regional Corporation falling due within such year, excluding current and capital expenditures and debts for Water Supply and Sanitary Sewage Works, Solid Waste Management and Durham Region Transit Commission in the amount of \$1,292,422,439 is hereby adopted together with the 2022 Business Plans and Budgets.
2. The current estimates for each program of the Regional Corporation in the total amount of \$1,292,422,439 as set out in Schedule "A" attached hereto are hereby adopted for the year 2022.
3. The estimated current expenditure amount of \$1,292,422,439 be financed from the following sources:

Provincial Subsidies	\$329,196,421
Reserves and Reserve Funds	\$84,719,647
Development Charges	\$67,700,207
Fees and Service Charges	\$33,280,820
Canada Community-Building Fund (Federal Gas Tax)	\$24,916,512
ICIP Grant	\$19,513,113
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Other Revenue	\$17,375,945
Provincial Offences Act Net Revenues	\$11,803,744
Payments-in-Lieu of Taxation	\$11,389,527
Debenture Financing	\$5,000,0000
Other Capital Financing	\$3,977,000
Property Taxation	\$645,678,000

4. Schedule "A" attached hereto forms part of this by-law.

This By-law Read and Passed on the 23rd day of February, 2022.

J. Henry, Regional Chair and CEO

C. Bandel, Acting Regional Clerk

Schedule A

Regional Municipality of Durham

Estimates for Current Expenditures for 2022

1.	Durham Regional Police Services Board	\$252,392,344
2.	Works Department	\$223,647,878
3.	Road and Bridge Reserves	\$44,123,657
4.	Public Health	\$79,194,512
5.	Paramedic Services	\$66,017,871
6.	Long-Term Care	\$135,295,159
7.	Social Housing	\$97,406,665
8.	Social Assistance	\$124,024,080
9.	Children's Services	\$90,944,071
10.	Family Services	\$7,280,150
11.	Governance and Administration	\$90,549,921
12.	Planning and Economic Development	\$13,126,376
13.	9-1-1 Emergency Services	\$5,455,064
14.	Conservation Authorities	\$8,916,895
15.	Durham OneNet Inc.	\$7,832,408
16.	Special Contributions	\$7,212,845
17.	Outside Agencies	\$9,080,933
18.	Infrastructure Renewal	\$18,986,000
19.	Other	<u>\$10,935,610</u>
	Total	<u><u>\$1,292,422,439</u></u>